

Comparison of Budgeted and Actual Receipts

All Budgeted Funds for Fiscal 2019 Year-to-Date

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
1000 General				
General				
1000-110-0000 General Property Tax - Real Estate	\$11,300.00	\$11,300.00	\$12,793.28	\$1,493.28
1000-190-0000 Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
1000-211-0000 Local Government Distribution	\$5,000.00	\$5,000.00	\$6,225.60	\$1,225.60
1000-222-0000 Cigarette Tax	\$430.00	\$430.00	\$0.00	(\$430.00)
1000-224-0000 Liquor and Beer Permit Fees	\$360.00	\$360.00	\$359.80	(\$0.20)
1000-999-0000 Other - Other Financing Sources	\$0.00	\$0.00	\$124.08	\$124.08
General Fund Total:	\$17,090.00	\$17,090.00	\$19,502.76	\$2,412.76
General Funds Total:	\$17,090.00	\$17,090.00	\$19,502.76	\$2,412.76
2000 Special Revenue				
Street Construction, Maint. and Repair				
2011-110-0000 General Property Tax - Real Estate	\$2,000.00	\$2,000.00	\$1,642.46	(\$357.54)
2011-190-0000 Other - Local Taxes	\$500.00	\$500.00	\$1,075.40	\$575.40
2011-225-0000 Gasoline Tax (State)	\$5,500.00	\$5,500.00	\$7,765.06	\$2,265.06
2011-931-0000 Transfers - In	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Street Construction, Maint. and Repair Fund Total:	\$8,000.00	\$13,000.00	\$15,482.92	\$2,482.92
State Highway				
2021-190-0000 Other - Local Taxes	\$40.00	\$40.00	\$87.18	\$47.18
2021-225-0000 Gasoline Tax (State)	\$530.00	\$530.00	\$478.17	(\$51.83)
2021-310-0000 Street Improvement and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
State Highway Fund Total:	\$570.00	\$570.00	\$565.35	(\$4.65)
Parks and Recreation				
2041-820-0000 Contributions and Donations	\$2,000.00	\$2,000.00	\$2,151.96	\$151.96

Statement excludes amounts for advances.

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

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Parks and Recreation Fund Total:	\$2,000.00	\$2,000.00	\$2,151.96	\$151.96
Special Revenue Funds Total:	\$10,570.00	\$15,570.00	\$18,200.23	\$2,630.23
5000 Enterprise				
Water Operating				
5101-541-0000 Consumer Rent	\$63,000.00	\$63,000.00	\$67,081.61	\$4,081.61
5101-542-0000 Tap Fees	\$0.00	\$0.00	\$2,571.50	\$2,571.50
5101-543-0000 Bulk Sales	\$500.00	\$500.00	\$2,541.52	\$2,041.52
5101-590-0000 Other - Charges for Services	\$0.00	\$0.00	\$35.08	\$35.08
5101-891-0000 Other - Miscellaneous Operating	\$9,262.00	\$9,262.00	\$9,577.71	\$315.71
5101-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$76.00	\$76.00
5101-999-0000 Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Water Operating Fund Total:	\$72,762.00	\$72,762.00	\$81,883.42	\$9,121.42
Sewer Operating				
5201-541-0000 Consumer Rent	\$72,663.44	\$72,663.44	\$68,425.50	(\$4,237.94)
5201-542-0000 Tap Fees	\$0.00	\$0.00	\$0.00	\$0.00
5201-999-0000 Other - Other Financing Sources	\$0.00	\$0.00	\$93.55	\$93.55
Sewer Operating Fund Total:	\$72,663.44	\$72,663.44	\$68,519.05	(\$4,144.39)
Enterprise Funds Total:	\$145,425.44	\$145,425.44	\$150,402.47	\$4,977.03
Report Totals:	\$173,085.44	\$178,085.44	\$188,105.46	\$10,020.02

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